

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,078,807	\$ 1,026,698	\$ 1,026,698	\$ 1,017,442
Legislative Reductions	-11,511	0	0	0
	<u>1,067,296</u>	<u>1,026,698</u>	<u>1,026,698</u>	<u>1,017,442</u>
Other Resources				
Balance Brought Forward (Approps)	25,543	0	0	0
Receipts				
Gov Fund Type Transfers - Other Age	1,561,922	1,684,155	1,675,106	1,675,106
Refunds & Reimbursements	214,704	230,000	221,489	221,489
	<u>1,776,626</u>	<u>1,914,155</u>	<u>1,896,595</u>	<u>1,896,595</u>
Total Resources	<u>\$ 2,869,465</u>	<u>\$ 2,940,853</u>	<u>\$ 2,923,293</u>	<u>\$ 2,914,037</u>
FTE	<u>24.98</u>	<u>29.00</u>	<u>28.80</u>	<u>28.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,382,571	\$ 2,530,553	\$ 2,522,893	\$ 2,522,893
Personal Travel In State	2,152	1,000	1,200	1,200
Personal Travel Out of State	11,194	12,000	15,000	15,000
Office Supplies	23,058	25,000	24,000	24,000
Printing & Binding	973	800	900	900
Postage	3,538	5,000	3,800	3,800
Communications	9,757	10,000	10,500	10,500
Professional & Scientific Services	40,833	14,940	8,000	8,000
Outside Services	5,502	7,500	7,000	7,000
Advertising & Publicity	0	500	0	0
Reimbursement to Other Agencies	46,608	46,000	49,000	49,000

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Disposition of Resources (cont.)				
ITS Reimbursements	277,045	280,500	275,000	275,000
Office Equipment	6,568	3,000	2,000	2,000
Equipment - Non-Inventory	6,628	2,000	2,000	2,000
IT Equipment	7,887	2,000	2,000	2,000
Other Expense & Obligations	0	60	0	0
Recommendation Adjustment	0	0	0	-9,256
Reversions	45,149	0	0	0
Total Disposition of Resources	<u>\$ 2,869,465</u>	<u>\$ 2,940,853</u>	<u>\$ 2,923,293</u>	<u>\$ 2,914,037</u>